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SOUTHWESTERN UTILITY MANAGEMENT, INC.
WATER UTILITY MANAGEMENT

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Arizona Corporation Commission

DOCKETED

OCT 12 2011

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ARIZONA CORPORATION
COMMISSION
DOCKET CONTROL

2011 OCT 12 P 3:50

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October 5, 2011

Arizona Corporation Commission
Attn: Compliance Section
1200 W. Washington
Phoenix, Arizona 85007

Re: The Estate of William F. Randall, dba Valle Verde Water Company
Docket #W-01431A-09-0360, Decision #71899
W-01431A-09-0361

Please find enclosed the original and 15 copies of the breakdown of the surcharge collected from the Valle Verde Water customers. This report also reflects the amounts that have been paid to the City of Nogales for water purchased from them on behalf of the water customers through 12/08/08.

Regards,

Bonnie O'Connor, President
Southwestern Utility Management, Inc.
Interim Manager
Valle Verde Water Company

Enclosure(s) – Original and 15 copies

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL
1200 W. WASHINGTON
PHOENIX, ARIZONA 85007

VALLE VERDE WATER COMPANY
P.O. BOX 85160
TUCSON, ARIZONA 85754
(520) 623-5172

RE: COMPLIANCE WITH DECISION #71899
DOCKET #W-01431A-09-0360

Through Date	JE #	Surcharge Amount Collected	Total Trans	Balance
		Beginning Balance Due City of Nogales	\$	92,850.46
12/29/2010	14295	(\$10,920.80)	(\$10,920.80)	\$ 81,929.66
02/04/2011	627	(\$8,156.72)	(\$8,156.72)	\$ 73,772.94
03/28/2011	2469	(\$7,593.42)	(\$7,593.42)	\$ 66,179.52
06/09/2011	4545	(\$10,871.40)	(\$10,871.40)	\$ 55,308.12
08/24/2011	6871	(\$13,043.88)	(\$13,043.88)	\$ 42,264.24
10/05/2011	8140	(\$5,158.67)	(\$5,158.67)	\$ 37,105.57
			\$0.00	\$ 37,105.57
			\$0.00	\$ 37,105.57
			\$0.00	\$ 37,105.57
			\$0.00	\$ 37,105.57
TOTALS		(\$55,744.89)	(\$55,744.89)	\$ 37,105.57

Date	Check #	Surcharge Amount Paid	Total Trans	Balance
		Beginning Balance Due City of Nogales	\$	92,850.46
12/29/2010	#3286	(\$10,920.80)	(\$10,920.80)	\$ 81,929.66
02/04/2011	#3337	(\$8,156.72)	(\$8,156.72)	\$ 73,772.94
03/28/2011	#3423	(\$7,593.42)	(\$7,593.42)	\$ 66,179.52
06/13/2011	#3542	(\$10,871.40)	(\$10,871.40)	\$ 55,308.12
08/24/11	#1102	(\$13,043.88)	(\$13,043.88)	\$ 42,264.24
10/05/11	#1156	(\$5,158.67)	(\$5,158.67)	\$ 37,105.57
			\$0.00	\$ 37,105.57
			\$0.00	\$ 37,105.57
			\$0.00	\$ 37,105.57
			\$0.00	\$ 37,105.57
TOTALS		(\$55,744.89)	(\$55,744.89)	\$ 37,105.57